

Merged Group G PYCOS

2020 INDEX TO DETAIL PART 69 WBI ALLOCATION FORMS

DESCRIPTION	SCHEDULE	
-		P_All_69
TRUE-UP FOR NECA EC-1050	EC-1050	Neca_Input
REVENUE REQUIREMENT SUMMARY BY PRIMARY ELEMENT	SUM1	P_Sum1
REVENUE REQUIREMENT SUMMARY, INCOME TAXES	A-1	P_A1
SUMMARY OF TELEPHONE PLANT AND RESERVES	A-2	P_A2
GENERAL SUPPORT FACILITIES AND MISC PLANT ALLOCATION	A-3	P_A3
OPERATOR SYSTEMS AND SWITCHING EQUIPMENT	A-41	P_A41
CENTRAL OFFICE TRANSMISSION EQUIPMENT	A-42	P_A42
INFORMATION ORIG/TERM AND CABLE AND WIRE FACILITIES	A-5	P_A5
OTHER TELECOMMUNICATIONS PLANT ALLOCATION	A-6	P_A6
ACCUMULATED DEPRECIATION, AMORT & DEFERRED INCOME TAXES	A-7	P_A7
SUMMARY OF OPERATING EXP AND TAX AND MISC TAX ITEMS	A-8	P_A8
PLANT SPECIFIC EXPENSE ALLOCATION	A-9	P_A9
PLANT NONSPECIFIC EXPENSE ALLOCATION	A-10	P_A10
CUSTOMER OPERATIONS EXPENSE ALLOCATION	A-11	P_A11
CORPORATE OPERATIONS EXPENSE ALLOCATION	A-12	P_A12
DEVELOPMENT OF JOINT USE FACILITIES ALLOCATION FACTORS	AL-1	P_A11
TARRP FACTORS (INVESTMENT)	T-1	P_T1
TARRP FACTORS (EXPENSE)	T-2	P_T2

Merged Group G PYCOS

PART 69 WBI - INTERSTATE/INTERLATA

INPUT FOR NECA EC1050 TRUE-UP

LN	DESCRIPTION	TOTAL COMPANY	CAPPED COMMON LINE	SWITCHED ACCESS	SPECIAL ACCESS	BILLING & COLLECTION	WBI CATEGORY
1	NET TEL PLANT,M&S & WORKING CAPITAL	\$21,922,246	\$8,739,447	\$1,452,520	\$5,613,055	\$758	\$6,116,464
2	AMORIZATION OF ITC	\$333,903	\$135,252	\$41,368	\$72,807	\$4	\$84,472
3	INCOME FROM IDC	\$0	\$0	\$0	\$0	\$0	\$0
4	TOTAL INCOME ADJUSTMENTS	\$4,445	\$1,773	\$685	\$1,104	\$0	\$883
5	STATE INCOME TAX	\$238,040	\$65,542	\$28,086	\$97,548	\$2	\$46,854
6	OPERATING EXPENSES & OTHER TAXES	\$18,683,909	\$7,923,580	\$2,764,119	\$4,016,405	\$376,384	\$3,603,424
7	GROSS RECEIPTS & PSC TAX	\$3,487	\$1,615	\$482	\$729	\$48	\$613
8	MISCELLANEOUS INCOME CHARGES	\$0	\$0	\$0	\$0	\$0	\$0

SUM REVENUE REQUIREMENT SUMMARY BY PRIMARY ELEMENT

LN	A/C	DESCRIPTION	TOTAL COMPANY	IN EXCESS OF CAP	CAPPED CL	SWITCHED ACCESS	SPECIAL ACCESS	BILLING & COLLECTION	WBI CATEGORY				
1		GENERAL SUPPORT FACILITIES	\$9,201,088	\$0	\$3,755,441	\$0	\$1,505,440	\$0	\$4,164	\$0	\$1,859,526		
2		CENTRAL OFFICE SWITCHING	\$17,009,404	\$0	\$0	\$0	\$17,009,404	\$0	\$0	\$0	\$0		
3		OPERATOR SYSTEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
4		CENTRAL OFFICE TRANSMISSION	\$44,917,912	\$0	\$9,594,268	\$0	\$972,937	\$0	\$19,409,923	\$0	\$0	\$14,940,784	
5		INFORMATION ORIG/TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
6		CABLE AND WIRE FACILITIES	\$69,419,399	\$0	\$45,510,691	\$0	\$736,305	\$0	\$9,380,635	\$0	\$0	\$13,791,768	
7		TANGIBLE ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
8		INTANGIBLE ASSETS	\$629,050	\$0	\$265,874	\$0	\$91,667	\$0	\$136,432	\$0	\$19	\$135,058	
9		TOTAL PLANT IN SERVICE	\$141,176,853	\$0	\$59,126,274	\$0	\$20,315,753	\$0	\$31,003,507	\$0	\$4,183	\$0	\$30,727,136
10		PROPERTY HELD FOR FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11		PLANT UNDER CONSTRUCT. - SHORT TERM	\$2,592,553	\$0	\$1,126,975	\$0	\$344,509	\$0	\$656,257	\$0	\$76	\$0	\$464,736
12		PLANT UNDER CONSTRUCT. - LONG TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13		TELEPHONE PLANT ADJUSTMENT	\$62,174	\$0	\$35,557	\$0	\$8,863	\$0	\$13,787	\$0	\$3	\$0	\$3,963
14		TOTAL PROPERTY PLANT & EQUIP.	\$143,831,580	\$0	\$60,288,806	\$0	\$20,669,125	\$0	\$31,673,552	\$0	\$4,241	\$0	\$31,195,835
15		ACCUM DEPRECIATION - PLANT IN SERVICE	\$119,161,295	\$0	\$50,375,315	\$0	\$19,016,886	\$0	\$25,462,788	\$0	\$3,463	\$0	\$24,302,843
16		ACCUM DEPRECIATION - FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17		ACCUM AMORTIZATION - TANGIBLE PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18		ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19		ACCUM AMORTIZATION - TEL PLANT ADJ.	\$49,325	\$0	\$28,209	\$0	\$7,032	\$0	\$10,938	\$0	\$2	\$0	\$3,144
20		OPERATING DEFERRED INCOME TAX	\$3,589,038	\$0	\$1,515,523	\$0	\$322,719	\$0	\$783,983	\$0	\$63	\$0	\$966,751
21		OTHER DEFERRED CREDITS - NET	\$18,069	\$0	\$7,837	\$0	\$1,695	\$0	\$5,199	\$0	\$0	\$0	\$3,338
22		NET TELEPHONE PLANT	\$21,013,852	\$0	\$8,361,922	\$0	\$1,320,794	\$0	\$5,410,644	\$0	\$733	\$0	\$5,919,759
23		MATERIALS AND SUPPLIES	\$320,253	\$0	\$132,923	\$0	\$44,176	\$0	\$67,262	\$0	\$9	\$0	\$75,882
24		RTB STOCK, DEFERRED MAINT. & RET.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		EQUAL ACCESS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26		OTHER JURISDICTIONAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27		CASH WORKING CAPITAL	\$588,142	\$0	\$244,599	\$0	\$87,554	\$0	\$135,147	\$0	\$17	\$0	\$120,825
28		NET TEL PLANT,M&S & WORKING CAPITAL	\$21,922,247	\$0	\$8,739,445	\$0	\$1,452,525	\$0	\$5,613,053	\$0	\$759	\$0	\$6,116,466
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29		RETURN ON INVESTMENT FOR SETTLEMENTS	\$2,219,628	\$0	\$884,869	\$0	\$147,068	\$0	\$568,322	\$0	\$77	\$0	\$619,292
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30		PLANT SPECIFIC EXPENSE	\$4,903,449	\$0	\$1,649,903	\$0	\$1,266,130	\$0	\$1,101,197	\$0	\$507	\$0	\$885,713
31		PLANT NON SPECIFIC EXPENSES EXCL DEP	\$3,859,737	\$0	\$2,322,871	\$0	\$399,428	\$0	\$579,942	\$0	\$0	\$0	\$557,496
32		DEPRECIATION & AMORTIZATION	\$4,552,837	\$0	\$1,782,599	\$0	\$266,131	\$0	\$1,293,392	\$0	\$130	\$0	\$1,210,585
33		MARKETING EXPENSE	\$673,095	\$0	\$290,376	\$0	\$95,616	\$0	\$138,600	\$0	\$20	\$0	\$148,484
34		OTHER CUSTOMER OPERATIONS EXPENSES	\$561,796	\$0	\$94,146	\$0	\$60,853	\$0	\$65,421	\$0	\$273,374	\$0	\$68,002
35		CORPORATE OPERATIONS EXPENSES	\$3,681,767	\$0	\$1,604,382	\$0	\$618,567	\$0	\$740,086	\$0	\$102,338	\$0	\$616,393
36		EQUAL ACCESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
37		OTHER OPERATING TAXES	\$544,278	\$0	\$234,275	\$0	\$66,911	\$0	\$114,825	\$0	\$16	\$0	\$128,251
38		GROSS RECEIPTS TAX	\$3,487	\$0	\$1,615	\$0	\$482	\$0	\$730	\$0	\$48	\$0	\$613
39		UNCOLLECTIBLES/RENT REVENUES	(\$93,049)	\$0	(\$54,975)	\$0	(\$9,517)	\$0	(\$17,057)	\$0	(\$2)	\$0	(\$11,498)
40		NON OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
41		SUBTOTAL OPERATING EXPENSE	\$18,687,399	\$0	\$7,925,193	\$0	\$2,764,606	\$0	\$4,017,135	\$0	\$376,431	\$0	\$3,604,038
42		STATE INCOME TAX - NET OF ITC	\$238,041	\$0	\$65,543	\$0	\$28,088	\$0	\$97,549	\$0	\$5	\$0	\$46,857
43		SUBTOTAL OPER EXPENSE & TAX	\$18,925,440	\$0	\$7,990,736	\$0	\$2,792,688	\$0	\$4,114,685	\$0	\$376,436	\$0	\$3,650,895
44		FEDERAL INCOME TAX - NET OF ITC	\$166,183	\$0	\$63,542	\$0	(\$13,451)	\$0	\$58,618	\$0	\$14	\$0	\$57,460
45		TOTAL REVENUE REQUIREMENT	\$21,311,250	\$0	\$8,939,147	\$0	\$2,926,305	\$0	\$4,741,624	\$0	\$376,527	\$0	\$4,327,648
46		% DISTRIBUTION	100.00%	0.00%	40.57%	0.00%	14.62%	0.00%	24.07%	0.00%	1.81%	0.00%	18.92%
47		FROZEN MAG SHIFT	\$0	\$0	\$1,198,090	\$0	(\$1,398,611)	\$0	\$105,122	\$0	\$0	\$0	\$95,399
48		POST MAG REVENUE REQUIREMENT	\$21,311,250	\$0	\$10,137,237	\$0	\$1,527,694	\$0	\$4,846,746	\$0	\$376,527	\$0	\$4,423,047

A-1. SUMMARY OF REVENUE REQUIREMENT BY ACCESS ELEMENT

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	TRAFFIC SENSITIVE			COMMON TRANSPORT		SPECIAL ACCESS			B&C	WBI		
						CAPPED CL	SWITCHING	EQUAL ACCESS	INFO	TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM			CHANNEL MILEAGE TERM	FACILITY
1		NET INVESTMENT FOR SETTLEMENTS	\$21,922,247	(NOTE A)	\$0	\$8,739,445	\$1,137,361	\$0	\$0	\$172,160	\$101,074	\$41,930	\$2,427,386	\$2,568,673	\$616,995	\$759	\$6,116,466
2		RATE OF RETURN	10.13%		10.13%	10.13%	10.13%	10.13%	10.13%	10.13%	10.13%	10.13%	10.13%	10.13%	10.13%	10.13%	10.13%
3		RETURN ON INVESTMENT	\$2,219,628	LN 1*LN 2	\$0	\$884,869	\$115,158	\$0	\$0	\$17,431	\$10,234	\$4,245	\$245,773	\$260,078	\$62,471	\$77	\$619,292
4		ALLOW FOR FUNDS USED DURING CONSTR	\$0	A-8;LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		NET RETURN FOR SETTLEMENTS	\$2,219,628	LN 3+LN 4	\$0	\$884,869	\$115,158	\$0	\$0	\$17,431	\$10,234	\$4,245	\$245,773	\$260,078	\$62,471	\$77	\$619,292
6		FEDERAL INCOME TAX	\$500,087	LN 30	\$0	\$198,794	\$20,638	\$0	\$0	\$4,107	\$2,265	\$906	\$57,076	\$60,376	\$13,974	\$19	\$141,932
7		LESS: FEDERAL ITC AMORTIZATION	\$333,904	A-12;LN 23	\$0	\$135,252	\$36,927	\$0	\$0	\$1,937	\$1,678	\$824	\$30,519	\$32,529	\$9,761	\$5	\$84,472
8		NET FEDERAL INCOME TAX	\$166,183	LN 6+LN 7	\$0	\$63,542	(\$16,289)	\$0	\$0	\$2,170	\$586	\$82	\$26,557	\$27,847	\$4,213	\$14	\$57,460
9		STATE AND LOCAL INCOME TAX	\$238,041	LN 36	\$0	\$65,543	\$24,315	\$0	\$0	\$2,498	\$940	\$334	\$40,979	\$51,772	\$4,798	\$5	\$46,857
10		STATE ITC AMORTIZATION	\$0	A-12;LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		NET STATE AND LOCAL INCOME TAX	\$238,041	LN 9+LN 10	\$0	\$65,543	\$24,315	\$0	\$0	\$2,498	\$940	\$334	\$40,979	\$51,772	\$4,798	\$5	\$46,857
12		PROVISION FOR DEFERRED INCOME TAX	\$0	RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		OPERATING EXPENSE & OTHER TAXES	\$18,683,911	A-8;LN 20	\$0	\$7,923,578	\$2,532,161	\$0	\$3,401	\$124,830	\$63,551	\$40,176	\$1,721,813	\$1,836,408	\$458,184	\$376,383	\$3,603,426
14		NONOPERATING EXP	\$0	A-8;LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		UNCOLLECTIBLES	\$0	A-8;LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		BASIS FOR GROSS RECEIPTS TAX	\$21,307,763		\$0	\$8,937,531	\$2,655,344	\$0	\$3,401	\$146,930	\$75,311	\$44,837	\$2,035,123	\$2,176,106	\$529,666	\$376,479	\$4,327,035
17		GROSS RECEIPTS/PSC TAX RATE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		GROSS RECEIPTS/PSC TAX	\$3,487	LN16*LN17	\$0	\$1,615	\$456	\$0	\$0	\$22	\$4	\$0	\$460	\$228	\$42	\$48	\$613
19		TOTAL REVENUE REQUIREMENT	\$21,311,250	LN16+LN18	\$0	\$8,939,147	\$2,655,800	\$0	\$3,401	\$146,952	\$75,315	\$44,837	\$2,035,583	\$2,176,334	\$529,707	\$376,527	\$4,327,648
		SPECIAL ACCESS INCLUDING WBI															
		OPTIONAL GROSS UP INCOME TAX CALCULATION															
20		RETURN ON INVESTMENT	\$2,219,628	LN 3	\$0	\$884,869	\$115,158	\$0	\$0	\$17,431	\$10,234	\$4,245	\$245,773	\$260,078	\$62,471	\$77	\$619,292
21		INTEREST AND RELATED ITEMS	(\$0)	A-12;14+16-15	\$0	(\$0)	(\$0)	\$0	\$0	(\$0)	(\$0)	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
22		OTHER INCOME ADJUSTMENTS	\$4,445	A-12;LN 21	\$0	\$1,772	\$594	\$0	\$0	\$42	\$36	\$13	\$539	\$422	\$142	\$0	\$885
23		TOTAL INCOME ADJUSTMENTS	\$4,445	LN21+LN22	\$0	\$1,772	\$594	\$0	\$0	\$42	\$36	\$13	\$539	\$422	\$142	\$0	\$885
24		RETURN LESS INCOME ADJ	\$2,215,183	LN20+LN23	\$0	\$883,097	\$114,564	\$0	\$0	\$17,389	\$10,198	\$4,233	\$245,234	\$259,656	\$62,329	\$77	\$618,407
25		FEDERAL ITC AMORTIZATION	\$333,904	A-12;LN 23	\$0	\$135,252	\$36,927	\$0	\$0	\$1,937	\$1,678	\$824	\$30,519	\$32,529	\$9,761	\$5	\$84,472
26		FIT BASE	\$1,881,279		\$0	\$747,845	\$77,637	\$0	\$0	\$15,452	\$8,520	\$3,409	\$214,715	\$227,127	\$52,568	\$71	\$533,935
27		FEDERAL TAXABLE INCOME	\$1,881,279		\$0	\$747,845	\$77,637	\$0	\$0	\$15,452	\$8,520	\$3,409	\$214,715	\$227,127	\$52,568	\$71	\$533,935
28		FEDERAL INCOME TAX	\$500,087	LN 27*FTR	\$0	\$198,794	\$20,638	\$0	\$0	\$4,107	\$2,265	\$906	\$57,076	\$60,376	\$13,974	\$19	\$141,932
29	21.00%	FEDERAL SURTAX ALLOCATION	\$0	/LN 26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30		NET FEDERAL TAX BEFORE ITC AMORT	\$500,087	LN28+LN29	\$0	\$198,794	\$20,638	\$0	\$0	\$4,107	\$2,265	\$906	\$57,076	\$60,376	\$13,974	\$19	\$141,932
31		STATE ITC AMORTIZATION	\$0	A-12;LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		SIT BASE	\$2,381,365		\$0	\$946,639	\$98,274	\$0	\$0	\$19,559	\$10,784	\$4,315	\$271,791	\$287,503	\$66,542	\$90	\$675,867
33		STATE TAXABLE INCOME	\$2,381,365		\$0	\$946,639	\$98,274	\$0	\$0	\$19,559	\$10,784	\$4,315	\$271,791	\$287,503	\$66,542	\$90	\$675,867
34		STATE INCOME TAX	\$238,041	LN 33*STR	\$0	\$65,543	\$24,315	\$0	\$0	\$2,498	\$940	\$334	\$40,979	\$51,772	\$4,798	\$5	\$46,857
35		STATE SURTAX ALLOCATION	\$0	/LN 32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36		NET STATE INCOME TAX BEFORE ITC AMORT	\$238,041	LN34+LN35	\$0	\$65,543	\$24,315	\$0	\$0	\$2,498	\$940	\$334	\$40,979	\$51,772	\$4,798	\$5	\$46,857
37		FEDERAL TAX AT MAXIMUM RATE	\$500,087		\$0	\$198,794	\$20,638	\$0	\$0	\$4,107	\$2,265	\$906	\$57,076	\$60,376	\$13,974	\$19	\$141,932
38		ADDITIONAL INCOME ADJUSTMENT FOR FIT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	\$0	\$0

A-2.1 SUMMARY OF TELEPHONE PLANT AND RESERVES

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE		COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS		CHANNEL MILEAGE TERM	CHANNEL MILEAGE FACILITY	B&C	WBI
							SWITCHING	EQUAL ACCESS					CHANNEL TERM	FACILITY				
NET INVESTMENT SUMMARY																		
1	2110	GENERAL SUPPORT FACILITIES	\$9,201,088	A-3, LN 4	\$0	\$3,755,441	\$1,372,896	\$0	\$0	\$63,792	\$42,874	\$25,878	\$935,604	\$867,198	\$273,716	\$4,164	\$1,859,526	
2	2210	CENTRAL OFFICE SWITCHING	\$17,009,404	A-4, LN 21+25	\$0	\$0	\$16,862,591	\$0	\$0	\$146,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3	2220	OPERATOR SYSTEMS	\$0	A-4, LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4	2230	CENTRAL OFFICE TRANSMISSION	\$44,917,912	A-4, LN 41	\$0	\$9,594,268	\$0	\$0	\$0	\$771,331	\$0	\$201,605	\$7,406,415	\$12,003,508	\$0	\$0	\$14,940,784	
5	2310	INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6	2410	CABLE AND WIRE FACILITIES	\$69,419,399	A-5, LN 21	\$0	\$45,510,691	\$0	\$0	\$0	\$0	\$605,452	\$130,854	\$5,176,297	\$0	\$4,204,338	\$0	\$13,791,768	
7	2680	TANGIBLE ASSETS	\$0	A-3, LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8	2690	INTANGIBLE ASSETS	\$629,050	A-3, LN 15	\$0	\$265,874	\$82,371	\$0	\$0	\$4,552	\$2,952	\$1,792	\$58,140	\$57,724	\$20,568	\$19	\$135,058	
9		TOTAL PLANT IN SERVICE	\$141,176,853		\$0	\$59,126,274	\$18,317,858	\$0	\$0	\$986,488	\$651,278	\$360,129	\$13,576,456	\$12,928,429	\$4,498,622	\$4,183	\$30,727,136	
10		% DISTRIBUTION	100.00%		0.00%	41.88%	12.98%	0.00%	0.00%	0.70%	0.46%	0.26%	9.62%	9.16%	3.19%	0.00%	21.76%	
11	2002	PROPERTY HELD FOR FUTURE USE	\$0	A-6, LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12	2003	PLANT UNDER CONSTRUCT - SHORT TERM	\$2,592,553	A-6, LN 13	\$0	\$1,126,975	\$310,619	\$0	\$0	\$13,734	\$14,461	\$5,695	\$304,779	\$251,573	\$99,905	\$76	\$464,736	
13	2004	PLANT UNDER CONSTRUCT - LONG TERM	\$0	A-6, LN 20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14	2005	TELEPHONE PLANT ADJUSTMENT	\$62,174	A-6, LN 27	\$0	\$35,557	\$8,577	\$0	\$0	\$42	\$168	\$76	\$9,580	\$2,613	\$1,594	\$3	\$3,963	
15		TOTAL PROPERTY, PLANT & EQUIP.	\$143,831,580		\$0	\$60,288,806	\$18,637,054	\$0	\$0	\$1,000,263	\$665,908	\$365,900	\$13,890,815	\$13,182,616	\$4,600,121	\$4,261	\$31,195,835	
16		% DISTRIBUTION	100.00%		0.00%	41.92%	12.96%	0.00%	0.00%	0.70%	0.46%	0.25%	9.66%	9.17%	3.20%	0.00%	21.69%	
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$119,161,295	A-7, LN 9	\$0	\$50,375,315	\$17,336,357	\$0	\$0	\$816,764	\$544,746	\$319,019	\$11,213,261	\$10,362,047	\$3,887,481	\$3,463	\$24,302,843	
18	3200	ACCUM DEPRECIATION - FUTURE USE	\$0	A-7, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	3400	ACCUM AMORTIZATION - TANGIBLE PROPERTY	\$0	A-7, LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	3500	ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	A-7, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21	3600	ACCUM AMORTIZATION - TEL PLANT ADJ.	\$49,325	A-7, LN 19	\$0	\$28,209	\$6,805	\$0	\$0	\$34	\$134	\$60	\$7,600	\$2,073	\$1,265	\$2	\$3,144	
22	4340	OPERATING DEFERRED INCOME TAX	\$3,589,038	A-7, LN 28	\$0	\$1,515,523	\$274,496	\$0	\$0	\$17,136	\$23,999	\$7,088	\$329,385	\$332,703	\$121,895	\$63	\$966,751	
23	VAR	CUST. DEP. DEF CRS-NET & L-T LIAB.	\$18,069	A-7, LNS 30-36	\$0	\$7,837	\$1,574	\$0	\$0	\$47	\$42	\$33	\$2,089	\$1,901	\$1,209	\$0	\$3,338	
24		NET TELEPHONE PLANT	\$21,013,852		\$0	\$8,361,922	\$1,017,822	\$0	\$0	\$166,284	\$96,987	\$39,702	\$2,338,480	\$2,483,892	\$588,272	\$733	\$5,919,759	
25		% DISTRIBUTION	100.00%		0.00%	39.79%	4.84%	0.00%	0.00%	0.79%	0.46%	0.19%	11.13%	11.82%	2.80%	0.00%	28.17%	
26	1220	MATERIALS AND SUPPLIES	\$320,253	A-3, LN 16	\$0	\$132,923	\$40,022	\$0	\$0	\$2,006	\$1,471	\$677	\$29,537	\$28,106	\$9,619	\$9	\$75,882	
27	VAR	RTB STOCK, DEFERRED MAINT. & RET.	\$0	A-3, LN17+LN20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28	1439	EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29	VAR	OTHER JURISD. ASSETS, NONCUR. ASSETS	\$0	A-3, LN18+LN19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30	XXXX	CASH WORKING CAPITAL	\$588,142	A-3, LN 10	\$0	\$244,599	\$79,517	\$0	\$0	\$3,869	\$2,616	\$1,552	\$59,368	\$56,675	\$19,103	\$17	\$120,825	
31		NET TELEPHONE PLANT, M&S AND CASH WORKING CAPITAL	\$21,922,247		\$0	\$8,739,445	\$1,137,361	\$0	\$0	\$172,160	\$101,074	\$41,930	\$2,427,386	\$2,568,673	\$616,995	\$759	\$6,116,466	
32		% DISTRIBUTION	100.00%		0.00%	39.87%	5.19%	0.00%	0.00%	0.79%	0.46%	0.19%	11.07%	11.72%	2.81%	0.00%	27.90%	

A-3. GENERAL SUPPORT FACILITIES AND MISCELLANEOUS PLANT ALLOCATION

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE		COMMON TRANSPORT		SPECIAL ACCESS		CHANNEL MILEAGE		B&C	WBI	
							SWITCHING	EQUAL ACCESS	INFO	TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL MILEAGE TERM			
BASIS FOR GENERAL SUPPORT FACILITIES																	
1a		CENTRAL OFFICE EQUIPMENT	\$61,927,316	A-4, LN 42	\$0	\$9,594,268	\$16,862,591	\$0	\$0	\$918,144	\$0	\$201,605	\$7,406,415	\$12,003,508	\$0	\$0	\$14,940,784
1b		INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1c		CABLE & WIRE FACILITIES	\$69,419,399	A-5, LN 23	\$0	\$45,510,691	\$0	\$0	\$0	\$0	\$605,452	\$130,854	\$5,176,297	\$0	\$4,204,338	\$0	\$13,791,768
1d		TOTAL	\$131,346,715		\$0	\$55,104,959	\$16,862,591	\$0	\$0	\$918,144	\$605,452	\$332,459	\$12,582,712	\$12,003,508	\$4,204,338	\$0	\$28,732,552
1e		% DISTRIBUTION	100.00%		0.00%	41.95%	12.84%	0.00%	0.00%	0.70%	0.46%	0.25%	9.58%	9.14%	3.20%	0.00%	21.88%
2110 GENERAL SUPPORT ASSETS																	
2		ALLOCATED	\$8,978,214	LN 1e	\$0	\$3,662,989	\$1,344,163	\$0	\$0	\$62,474	\$41,910	\$25,213	\$914,353	\$847,546	\$267,018	\$0	\$1,812,546
3		GENERAL PURPOSE COMPUTERS	\$222,874	LN 1e & DIRECT	\$0	\$92,452	\$28,733	\$0	\$0	\$1,318	\$964	\$665	\$21,250	\$19,652	\$6,698	\$4,164	\$46,979
4		TOTAL GENERAL SUPPORT ASSETS	\$9,201,088		\$0	\$3,755,441	\$1,372,896	\$0	\$0	\$63,792	\$42,874	\$25,878	\$935,604	\$867,198	\$273,716	\$4,164	\$18,59,526
5		% DISTRIBUTION	100.00%		0.00%	40.82%	14.92%	0.00%	0.00%	0.69%	0.47%	0.28%	10.17%	9.42%	2.97%	0.05%	20.21%
6		COE,IOT,CWF AND GENERAL SUPPORT	\$140,547,803		\$0	\$58,860,400	\$18,235,486	\$0	\$0	\$981,936	\$648,326	\$358,337	\$13,518,316	\$12,870,706	\$4,478,054	\$4,164	\$30,592,078
7		% DISTRIBUTION	100.00%		0.00%	41.88%	12.97%	0.00%	0.00%	0.70%	0.46%	0.25%	9.62%	9.16%	3.19%	0.00%	21.77%
8	1439	EQUAL ACCESS EQUIPMENT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9		COE,IOT,CWF.GENERAL SUPPORT AND EQUAL ACCESS EQUIPMENT	\$140,547,803		\$0	\$58,860,400	\$18,235,486	\$0	\$0	\$981,936	\$648,326	\$358,337	\$13,518,316	\$12,870,706	\$4,478,054	\$4,164	\$30,592,078
10		% DISTRIBUTION	100.00%		0.00%	41.88%	12.97%	0.00%	0.00%	0.70%	0.46%	0.25%	9.62%	9.16%	3.19%	0.00%	21.77%
11 2680 TANGIBLE ASSETS																	
12		CAPITAL LEASES	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		LEASEHOLD IMPROVEMENTS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	2690	INTANGIBLE ASSETS	\$629,050	LN 10	\$0	\$265,874	\$82,371	\$0	\$0	\$4,552	\$2,952	\$1,792	\$58,140	\$57,724	\$20,568	\$19	\$135,058
16	1220	MATERIALS AND SUPPLIES	\$320,253	LN 10	\$0	\$132,923	\$40,022	\$0	\$0	\$2,006	\$1,471	\$677	\$29,537	\$28,106	\$9,619	\$9	\$75,882
17	1402	RTB STOCK	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	1410	OTHER NONCURRENT ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	1500	OTHER JURISDICTIONAL ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	1438	DEFERRED MAINTENANCE AND RETIREMENTS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		COE,IOT,CWF.GEN SUPP & EQUAL ACCESS FOR APPORTIONING PRESUBSCRIPTION	\$79,084,486		\$0	\$58,860,400	\$18,235,486	\$0	\$0	\$981,936	\$648,326	\$358,337	\$0	\$0	\$0	\$0	\$0
22		% DISTRIBUTION	100.00%		0.00%	74.43%	23.06%	0.00%	0.00%	1.24%	0.82%	0.45%	0.00%	0.00%	0.00%	0.00%	0.00%
23		COE,IOT & CWF EXCL CCL FOR ASSIGNING CARRIER ACCESS BILLING EXPENSES	\$76,241,755		\$0	\$0	\$16,862,591	\$0	\$0	\$918,144	\$605,452	\$332,459	\$12,582,712	\$12,003,508	\$4,204,338	\$0	\$28,732,552
24		% DISTRIBUTION	100.00%		0.00%	0.00%	22.12%	0.00%	0.00%	1.20%	0.79%	0.44%	16.50%	15.74%	5.51%	0.00%	37.69%

A-4: CENTRAL OFFICE EQUIPMENT ALLOCATION

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
28	2230	CENTRAL OFFICE TRANSMISSION															
29		WIDEBAND AND WBI	\$22,017,706	DIRECT	\$0	\$0	\$0	\$0	\$0	\$91,074	\$0	\$0	\$6,985,848	\$0	\$0	\$0	\$14,940,784
30		EXCHANGE TRUNK - BASIC	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31		EXCHANGE TRUNK - SPECIAL(IP conn/2680)	\$921,381	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$921,381	\$0	\$0	\$0
32		SUBSCRIBER LINE	\$10,014,836	LN 4/DIRECT	\$0	\$9,594,268	\$0	\$0	\$0	\$0	\$0	\$0	\$420,567	\$0	\$0	\$0	\$0
33		INTEREXCHANGE CIRCUIT															
34		FURNISHED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		ACCESS - BASIC	\$11,541,884	LN 5/DIRECT	\$0	\$0	\$0	\$0	\$0	\$258,152	\$0	\$201,605	\$0	\$11,082,127	\$0	\$0	\$0
36		ACCESS - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37		NON ACCESS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38		TOTAL IX CIRCUIT	\$11,541,884		\$0	\$0	\$0	\$0	\$0	\$258,152	\$0	\$201,605	\$0	\$11,082,127	\$0	\$0	\$0
39		HOST REMOTE CIRCUIT	\$422,105	DIRECT	\$0	\$0	\$0	\$0	\$422,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40		EQUIPMENT RENTED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41		TOTAL CENTRAL OFFICE TRANSMISSION	\$44,917,912		\$0	\$9,594,268	\$0	\$0	\$0	\$771,331	\$0	\$201,605	\$7,406,415	\$12,003,508	\$0	\$0	\$14,940,784
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$61,927,316		\$0	\$9,594,268	\$16,862,591	\$0	\$0	\$918,144	\$0	\$201,605	\$7,406,415	\$12,003,508	\$0	\$0	\$14,940,784
43		% DISTRIBUTION	100.00%		0.00%	15.49%	27.23%	0.00%	0.00%	1.48%	0.00%	0.33%	11.96%	19.38%	0.00%	0.00%	24.13%
		COE RATIOS															
44		OPERATOR SYSTEMS	0%	LN 17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
45		TANDEM SWITCHING	100%	LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
46		LOCAL SWITCHING	100%	LN 25	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
47		CENTRAL OFFICE SWITCHING	100%	LN 21+25	0.00%	0.00%	99.79%	0.00%	0.00%	0.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
48		CENTRAL OFFICE TRANSMISSION	100%	LN 41	0.00%	21.61%	0.00%	0.00%	0.00%	2.05%	0.00%	0.30%	18.63%	25.31%	0.00%	0.00%	32.09%

A-5: INFORMATION ORIGATION/TERMINATION AND CABLE AND WIRE FACILITIES

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
ALLOCATION FACTORS																	
1		EQUIVALENT ACCESS LINES - MSG CWF		100% AL-1,LN 4	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2		IX CIRCUIT MILES - MSG CWF		96% AL-1,LN 8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	64.96%	30.69%	0.00%	0.00%	0.00%	0.00%	0.00%
3	2310	INFORMATION ORIG/TERM															
4		OTHER IOT EQUIPMENT															
5		COIN PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		COINLESS PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		OTHER	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9		NEW CUSTOMER PREMISE EQUIP	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10		TOTAL ORIG/TERM EQUIP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		% DISTRIBUTION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	2410	CABLE AND WIRE FACILITIES															
13		SUBSCRIBER LINE	\$45,632,516	LN 1/DIRECT	\$0	\$45,510,691	\$0	\$0	\$0	\$0	\$0	\$0	\$121,825	\$0	\$0	\$0	\$0
14		EXCHANGE WIDEBAND AND WBI	\$18,906,614	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$60,374	\$0	\$5,054,472	\$0	\$0	\$0	\$13,791,768
15a		EXCHANGE TRUNK - BASIC	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15b		EXCHANGE TRUNK - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		INTEREXCHANGE WIDEBAND & DSL	\$4,198,031	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,198,031	\$0
17a		IX TRUNK - ACCESS	\$369,985	LN 2/DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$232,824	\$130,854	\$0	\$0	\$6,307	\$0	\$0
17b		IX TRUNK - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		IX TRUNK - NON ACCESS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		HOST/REMOTE	\$312,253	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$312,253	\$0	\$0	\$0	\$0	\$0	\$0
20		EQUIPMENT FURNISHED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		TOTAL CABLE AND WIRE FACILITIES	\$69,419,399		\$0	\$45,510,691	\$0	\$0	\$0	\$0	\$605,452	\$130,854	\$5,176,297	\$0	\$4,204,338	\$0	\$13,791,768
22		% DISTRIBUTION	100.00%		0.00%	65.56%	0.00%	0.00%	0.00%	0.00%	0.87%	0.19%	7.46%	0.00%	6.06%	0.00%	19.87%
23		TOTAL CABLE & WIRE FACILITIES	\$69,419,399		\$0	\$45,510,691	\$0	\$0	\$0	\$0	\$605,452	\$130,854	\$5,176,297	\$0	\$4,204,338	\$0	\$13,791,768
24		% DISTRIBUTION	100.00%		0.00%	65.56%	0.00%	0.00%	0.00%	0.00%	0.87%	0.19%	7.46%	0.00%	6.06%	0.00%	19.87%

PLANT SPECIFIC EXPENSE ALLOCATION

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
BASIS FOR NETWORK SUPPORT EXPENSE																	
1		GEN SUPPORT, COE, IOT AND C&WF	\$140,547,803	VARIOUS	\$0	\$58,860,400	\$18,235,486	\$0	\$0	\$981,936	\$648,326	\$358,337	\$13,518,316	\$12,870,706	\$4,478,054	\$4,164	\$30,592,078
2		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		TOTAL	\$140,547,803		\$0	\$58,860,400	\$18,235,486	\$0	\$0	\$981,936	\$648,326	\$358,337	\$13,518,316	\$12,870,706	\$4,478,054	\$4,164	\$30,592,078
4		% DISTRIBUTION	100.00%		0.00%	41.88%	12.97%	0.00%	0.00%	0.70%	0.46%	0.25%	9.62%	9.16%	3.19%	0.00%	21.77%
PLANT SPECIFIC EXPENSES																	
5		GENERAL SUPPORT EXPENSE															
6	6110	NETWORK SUPPORT	\$73,324	LN 4	\$0	\$29,422	\$11,611	\$0	\$0	\$633	\$177	\$293	\$7,063	\$8,144	\$1,980	\$2	\$13,999
7	6120	GENERAL SUPPORT	\$1,068,305	A-3, LN 5	\$0	\$439,761	\$164,128	\$0	\$0	\$7,561	\$4,753	\$2,866	\$103,439	\$97,188	\$31,902	\$506	\$216,201
8		TOTAL GENERAL SUPPORT EXP	\$1,141,629		\$0	\$469,183	\$175,739	\$0	\$0	\$8,194	\$4,930	\$3,159	\$110,503	\$105,331	\$33,882	\$507	\$230,200
9		% DISTRIBUTION	100.00%		0.00%	41.10%	15.99%	0.00%	0.00%	0.72%	0.43%	0.28%	9.68%	9.23%	2.97%	0.04%	20.16%
10		CENTRAL OFFICE EXPENSE															
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$1,035,971	A-4, LN 47	\$0	\$0	\$1,031,834	\$0	\$0	\$4,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	6220	OPERATOR SYSTEMS EXPENSE	\$0	A-4, LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	6230	CENTRAL OFFICE TRANSMISSION EXPENSE	\$1,377,852	A-4, LN 48	\$0	\$278,252	\$0	\$0	\$0	\$18,225	\$0	\$4,973	\$263,414	\$410,349	\$0	\$0	\$402,639
14		UNDISTRIBUTED	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		TOTAL CENTRAL OFFICE EXPENSE	\$2,413,823		\$0	\$278,252	\$1,031,834	\$0	\$0	\$22,362	\$0	\$4,973	\$263,414	\$410,349	\$0	\$0	\$402,639
16		% DISTRIBUTION	100.00%		0.00%	11.53%	42.75%	0.00%	0.00%	0.93%	0.00%	0.21%	10.91%	17.00%	0.00%	0.00%	16.68%
17	6310	INFORMATION ORIG/TERM EXPENSE															
18		COIN PAY TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		COINLESS PAY TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		OTHER	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		CPE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		TOTAL INFORMATION ORIG/TERM EXP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		% DISTRIBUTION	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
24	6410	CABLE AND WIRE FACILITIES EXPENSE	\$1,347,997	A-5, LN 22	\$0	\$902,468	\$0	\$0	\$0	\$11,849	\$3,089	\$96,336	\$0	\$81,382	\$0	\$252,873	
25		TOTAL PLANT SPECIFIC EXPENSE	\$4,903,449		\$0	\$1,649,903	\$1,207,573	\$0	\$0	\$30,556	\$16,779	\$11,222	\$470,253	\$515,680	\$115,265	\$507	\$885,713
26		% DISTRIBUTION	100.00%		0.00%	33.65%	24.63%	0.00%	0.00%	0.62%	0.34%	0.23%	9.59%	10.52%	2.35%	0.01%	18.06%

PLANT NON SPECIFIC EXPENSE ALLOCATION

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE		COMMON TRANSPORT INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS		CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
							SWITCHING	EQUAL ACCESS					CHANNEL TERM	CHANNEL TERM				
1		CENTRAL OFFICE EQUIPMENT	\$61,927,316	A-4, LN 38	\$0	\$9,594,268	\$16,862,591	\$0	\$0	\$918,144	\$0	\$201,605	\$7,406,415	\$12,003,508	\$0	\$0	\$14,940,784	
2		INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3		CABLE AND WIRE FACILITIES	\$69,419,399	A-5, LN 21	\$0	\$45,510,691	\$0	\$0	\$0	\$0	\$605,452	\$130,854	\$5,176,297	\$0	\$4,204,338	\$0	\$13,791,768	
4		TOTAL	\$131,346,715		\$0	\$55,104,959	\$16,862,591	\$0	\$0	\$918,144	\$605,452	\$332,459	\$12,582,712	\$12,003,508	\$4,204,338	\$0	\$28,732,552	
5		% DISTRIBUTION	100.00%		0.00%	41.95%	12.84%	0.00%	0.00%	0.70%	0.46%	0.25%	9.58%	9.14%	3.20%	0.00%	21.88%	
PLANT NONSPECIFIC EXPENSE																		
6	6510	OTHER PROP PLANT & EQUIP EXPENSE	\$0	LN 5	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	
7	6530	NETWORK OPERATIONS EXPENSE	\$2,631,276	LN 5	\$0	\$1,094,411	\$359,760	\$0	\$0	\$19,779	\$12,104	\$7,786	\$247,608	\$249,087	\$83,247	\$0	\$557,496	
8	6540	ACCESS / USF EXPENSE	\$1,228,461	DIRECT	\$0	\$1,228,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9	6560	DEPRECIATION EXPENSE																
10		GENERAL SUPPORT	\$274,628	A-3, LN 5	\$0	\$112,237	\$38,632	\$0	\$0	\$1,861	\$848	\$895	\$25,075	\$25,932	\$9,558	\$124	\$59,466	
11		CENTRAL OFFICE SWITCHING EQUIPMENT	\$133,033	A-4, LN 47	\$0	\$0	\$132,956	\$0	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4, LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13		CENTRAL OFFICE TRANSMISSION	\$2,211,598	A-4, LN 48	\$0	\$453,087	\$0	\$0	\$0	\$37,566	\$0	\$4,041	\$386,105	\$559,977	\$0	\$0	\$770,820	
14		UNDISTRIBUTED COE	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15		INFORMATION ORIG/TERM	\$0	A-5, LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
16		CABLE AND WIRE FACILITIES	\$1,718,783	A-5, LN 22	\$0	\$1,126,346	\$0	\$0	\$0	\$0	\$15,050	\$2,472	\$140,018	\$0	\$99,527	\$0	\$335,370	
17		TOTAL DEP EXP - PLANT IN SERVICE	\$4,338,041		\$0	\$1,691,670	\$171,588	\$0	\$0	\$39,504	\$15,898	\$7,408	\$551,199	\$585,910	\$109,085	\$124	\$1,165,656	
18		PROPERTY HELD FOR FUTURE USE	\$0	A-6, LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19		TOTAL DEPRECIATION EXPENSE	\$4,338,041		\$0	\$1,691,670	\$171,588	\$0	\$0	\$39,504	\$15,898	\$7,408	\$551,199	\$585,910	\$109,085	\$124	\$1,165,656	
20		% DISTRIBUTION	100.00%		0.00%	39.00%	3.96%	0.00%	0.00%	0.91%	0.37%	0.17%	12.71%	13.51%	2.51%	0.00%	26.87%	
AMORTIZATION EXPENSE																		
21	6563	CAPITAL LEASE	\$0	A-3, LN 10 + Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	6563	LEASEHOLD IMPROVEMNTS	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23	6563	UNDISTRIBUTED	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25	6564	INTANGIBLE ASSETS	\$214,796	A-3, LN 10	\$0	\$90,929	\$28,599	\$0	\$0	\$1,542	\$955	\$637	\$20,230	\$19,798	\$7,170	\$7	\$44,929	
26	6565	OTHER - TEL PLANT ADJUSTMENT	\$0	A-6, LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27		TOTAL AMORTIZATION EXPENSE	\$214,796		\$0	\$90,929	\$28,599	\$0	\$0	\$1,542	\$955	\$637	\$20,230	\$19,798	\$7,170	\$7	\$44,929	
28		% DISTRIBUTION	100.00%		0.00%	42.33%	13.31%	0.00%	0.00%	0.72%	0.44%	0.30%	9.42%	9.22%	3.34%	0.00%	20.92%	
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$8,412,574		\$0	\$4,105,470	\$559,946	\$0	\$0	\$60,825	\$28,958	\$15,831	\$819,037	\$854,796	\$199,501	\$130	\$1,768,080	
30		% DISTRIBUTION	100.00%		0.00%	48.80%	6.66%	0.00%	0.00%	0.72%	0.34%	0.19%	9.74%	10.16%	2.37%	0.00%	21.02%	
RENT REVENUES/ OTHER INC/ G+L																		
31	5240/7100/7500	GEN SUPPORT ASSETS	\$19,571	A-3, LN 5	\$0	\$6,241	\$8,674	\$0	\$0	\$36	\$19	\$45	\$490	\$790	\$272	\$2	\$3,001	
32	5240/7100/7500	CENTRAL OFFICE EQUIPMENT	\$3,001	A-4, LN 43	\$0	\$732	\$21	\$0	\$0	\$0	\$0	\$0	\$410	\$897	\$0	\$0	\$941	
33	5240/7100/7500	CABLE & WIRE FACILITIES	\$70,477	A-5, LN 22	\$0	\$48,002	\$0	\$0	\$0	\$541	\$180	\$7,652	\$0	\$6,546	\$0	\$0	\$7,556	
34	5240/7100/7500	UNDISTRIBUTED	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35		TOTAL RENT REVENUE	\$93,049		\$0	\$54,975	\$8,695	\$0	\$0	\$36	\$560	\$226	\$8,552	\$1,687	\$6,818	\$2	\$11,498	

CUSTOMER OPERATIONS EXPENSE ALLOCATION

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERMINAL	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
1	6610	CUSTOMER OPERATIONS EXPENSES															
2		MARKETING	\$673,095	A-3, LN 10	\$0	\$290,376	\$85,679	\$0	\$0	\$4,861	\$3,132	\$1,944	\$57,942	\$58,433	\$22,224	\$20	\$148,484
3	6621	TELEPHONE OPERATOR SERVICES															
4		- CALL COMPLETION INCL DA	\$0	SWS-OPERATORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		- OPERATOR SERVICES UNDER CONTRACT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	6622	PUBLISHED DIRECTORY LISTINGS	\$1,468	DIRECT	\$0	\$0	\$0	\$0	\$1,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	6623	ALL OTHER															
8	1.0	LOCAL BUSINESS OFFICE															
9		- END USER SVC ORDER PROCESSING															
10		- PRESUBSCRIPTION	\$35,640	A-3, LN 22	\$0	\$26,868	\$7,868	\$0	\$0	\$445	\$276	\$183	\$0	\$0	\$0	\$0	\$0
11		- OTHER	\$15,044	AL-1, LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,044	\$0
12		- END USER PAYMENT & COLLECTION	\$26,918	AL-1, LN 13	\$0	\$8,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,895	\$0
13		- END USER BILLING INQUIRY	\$8,626	AL-1, LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,626	\$0
14		- IX CARRIER SVC ORDER PROCESSING	\$0	AL-1, LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		- IX CARRIER PAYMENT & COLLECTION	\$0	AL-1, LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		- IX CARRIER BILLING INQUIRY	\$0	AL-1, LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		- COIN COLLECT AND ADMINISTRATION	\$0	AL-1, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		SUBTOTAL LOCAL BUSINESS OFFICE	\$86,228		\$0	\$34,891	\$7,868	\$0	\$0	\$445	\$276	\$183	\$0	\$0	\$0	\$42,564	\$0
19	2.0	CUSTOMER SERVICES (REV ACCTG)															
20		- MESSAGE PROCESSING															
21		- TOLL TICKET PROCESSING	\$10,449	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,449	\$0
22		- LOCAL MESSAGE PROCESSING	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		- OTHER BILLING & COLLECTION	\$99,887	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,887	\$0
24		- END USER COMMON LINE	\$17,626	DIRECT	\$0	\$17,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		- CARRIER ACCESS BILLING (CABS)	\$98,653	A-3, LN 24	\$0	\$0	\$21,756	\$0	\$0	\$1,314	\$668	\$580	\$15,024	\$15,556	\$5,707	\$0	\$38,049
26		SUBTOTAL CUSTOMER SERVICES	\$226,615		\$0	\$17,626	\$21,756	\$0	\$0	\$1,314	\$668	\$580	\$15,024	\$15,556	\$5,707	\$110,336	\$38,049
27		TOTAL CAT 1 AND CAT 2	\$312,843		\$0	\$52,517	\$29,624	\$0	\$0	\$1,759	\$943	\$763	\$15,024	\$15,556	\$5,707	\$152,900	\$38,049
28		% DISTRIBUTION	100.00%		0.00%	16.79%	9.47%	0.00%	0.00%	0.56%	0.30%	0.24%	4.97%	4.97%	1.82%	48.87%	12.16%
29	3.0	ALL OTHER CUSTOMER SERVICE	\$247,486	LN 34	\$0	\$41,629	\$22,420	\$0	\$1,209	\$1,303	\$802	\$562	\$12,073	\$12,399	\$4,662	\$120,474	\$29,953
30		TOTAL SERVICES EXPENSE	\$561,796		\$0	\$94,146	\$52,043	\$0	\$2,677	\$3,062	\$1,745	\$1,325	\$27,097	\$27,955	\$10,369	\$273,374	\$68,002
31		% DISTRIBUTION	100.00%		0.00%	16.76%	9.26%	0.00%	0.48%	0.55%	0.31%	0.24%	4.82%	4.98%	1.85%	48.66%	12.10%
32		TOTAL CUSTOMER OPERATIONS EXPENSE	\$1,234,891		\$0	\$384,522	\$137,722	\$0	\$2,677	\$7,923	\$4,877	\$3,269	\$85,039	\$86,388	\$32,593	\$273,394	\$216,486
33		% DISTRIBUTION	100.00%		0.00%	31.14%	11.15%	0.00%	0.22%	0.64%	0.39%	0.26%	6.89%	7.00%	2.64%	22.14%	17.53%
34		CUSTOMER OPERATIONS EXCL MARKETING	\$314,311		\$0	\$52,517	\$29,624	\$0	\$1,468	\$1,759	\$943	\$763	\$15,024	\$15,556	\$5,707	\$152,900	\$38,049
35		% DISTRIBUTION	100.00%		0.00%	16.71%	9.43%	0.00%	0.47%	0.56%	0.30%	0.24%	4.78%	4.95%	1.82%	48.65%	12.11%
36		SPECIAL APP. % DISTRIBUTION FOR GENERAL PURPOSE COMPUTERS	100.00%		0.00%	9.70%	7.27%	0.00%	0.00%	0.47%	0.30%	0.13%	6.38%	5.11%	1.99%	56.48%	12.17%

CORPORATE OPERATIONS EXPENSE ALLOCATION

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
BIG THREE EXPENSES																	
1		PLANT SPECIFIC EXPENSE	\$4,903,449	A-9, LN 25	\$0	\$1,649,903	\$1,207,573	\$0	\$0	\$30,556	\$16,779	\$11,222	\$470,253	\$515,680	\$115,265	\$507	\$885,713
2		OTHER PLANT EXPENSE	\$0	A-10, LN 7	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0
3		NETWORK OPERATIONS EXPENSE	\$2,631,276	A-10, LN 8	\$0	\$1,094,411	\$359,760	\$0	\$0	\$19,779	\$12,104	\$7,786	\$247,608	\$249,087	\$83,247	\$0	\$557,496
4		ACCESS CHARGE EXPENSE	\$1,228,461	A-10, LN 9	\$0	\$1,228,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CUSTOMER OPERATIONS EXPENSE	\$1,234,891	A-11, LN 31	\$0	\$384,522	\$137,722	\$0	\$2,677	\$7,923	\$4,877	\$3,269	\$85,039	\$86,388	\$32,593	\$273,394	\$216,486
6		TOTAL BIG THREE EXPENSES	\$9,998,078		\$0	\$4,357,296	\$1,705,055	\$0	\$2,677	\$58,257	\$33,760	\$22,276	\$802,900	\$851,156	\$231,105	\$273,901	\$1,659,695
7		% DISTRIBUTION	100.00%		0.00%	43.58%	17.05%	0.00%	0.03%	0.58%	0.34%	0.22%	8.03%	8.51%	2.31%	2.74%	16.60%
CORPORATE OPERATING EXPENSE																	
8	6710	EXECUTIVE AND PLANNING	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6720	GENERAL AND ADMINISTRATIVE	\$3,681,767	LN 7	\$0	\$1,604,382	\$575,477	\$0	\$724	\$21,833	\$11,941	\$8,592	\$309,369	\$329,963	\$100,754	\$102,338	\$616,393
10		TOTAL CORPORATE OPERATIONS	\$3,681,767		\$0	\$1,604,382	\$575,477	\$0	\$724	\$21,833	\$11,941	\$8,592	\$309,369	\$329,963	\$100,754	\$102,338	\$616,393
11		% DISTRIBUTION	100.00%		0.00%	43.58%	15.63%	0.00%	0.02%	0.59%	0.32%	0.23%	8.40%	8.96%	2.74%	2.78%	16.74%
12		EQUAL ACCESS EXPENSE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	7500	INTEREST EXPENSE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		CAPITAL LEASE	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		CUSTOMER DEPOSITS	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		OTHER	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		OTHER INCOME ADJUSTMENTS															
19		Amort of Excess Deferred Tax & Enviro. Tax	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		DEPR ON CAP OVERHEADS + MEALS & ENT.	\$4,445	A-3, LN 10	\$0	\$1,772	\$594	\$0	\$42	\$36	\$13	\$539	\$422	\$142	\$142	\$0	\$885
21		TOTAL	\$4,445		\$0	\$1,772	\$594	\$0	\$42	\$36	\$13	\$539	\$422	\$142	\$142	\$0	\$885
22		OPERATING TAXES															
23	7210	FEDERAL ITC AMORTIZATION	\$333,904	A-3, LN 10	\$0	\$135,252	\$36,927	\$0	\$0	\$1,937	\$1,678	\$824	\$30,519	\$32,529	\$9,761	\$5	\$84,472
24	7210	STATE ITC AMORTIZATION	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	7240	OTHER OPERATING TAXES	\$544,278	A-3, LN 10	\$0	\$234,275	\$60,138	\$0	\$0	\$3,731	\$1,556	\$1,487	\$46,667	\$51,269	\$16,889	\$16	\$128,251
26		TOTAL OPERATING TAXES	\$544,278		\$0	\$234,275	\$60,138	\$0	\$0	\$3,731	\$1,556	\$1,487	\$46,667	\$51,269	\$16,889	\$16	\$128,251